

EXHIBIT I

Class Period: October 27, 2005 through May 21, 2007
FIFO LOSSES

GlaxoSmithKline PLC
DEKA

Hold price: £12.9375

PLAINTIFF	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				ESTIMATED VALUE (2)	ESTIMATED LOSSES
	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT		
Dekalux-Europa TF	Preclass Holdings	29,975			12/1/2005	29,975	£14.49580	£434,511.61		
					Total	29,975				
	2/8/2006	52,928	£14.52940	£769,012.08	2/28/2007	271,845	£14.37600	£3,908,043.72		
	3/2/2006	82,294	£14.74390	£1,213,334.51						
	3/31/2006	48,468	£15.15030	£734,304.74						
	10/24/2006	95,251	£14.94370	£1,423,402.37						
	12/13/2006	68,469	£13.43160	£919,648.22						
	12/15/2006	239,683	£13.45550	£3,225,054.61						
	12/20/2006	108,536	£13.32650	£1,446,405.00						
	12/21/2006	73,186	£13.25610	£970,160.93						
	1/29/2007	117,609	£13.86880	£1,631,095.70						
	1/30/2007	170,897	£13.86260	£2,369,076.75						
	1/31/2007	202,800	£13.80000	£2,798,640.00						
	2/13/2007	51,629	£14.76740	£762,426.09						
Dekalux-Europa TF Total		1,311,750		18,262,561.01		271,845		3,908,043.72	1,039,905	13,453,770.94
										(900,746.35)
A-KHN 2-FONDS	6/2/2006	16,460	£14.93370	£245,808.70	5/3/2007	3,429	£14.38840	£49,337.82		
A-KHN 2-FONDS Total		16,460		245,808.70		3,429		49,337.82	13,031	168,588.56
										(27,882.32)
A-ER 03-FONDS	Preclass Holdings	4,000			5/18/2006	1,500	£14.97550	£22,463.25		
					10/17/2006	2,500	£14.65000	£36,625.00		
					Total	4,000				
A-ER 03-FONDS Total		5,000		72,960.00		0		0.00	5,000	64,687.50
										(8,272.50)
DekaTeam-GlobalSelect	11/6/2006	656,895	£14.05000	£9,229,374.75	12/1/2006	18,479	£13.59000	£251,129.61		
	11/7/2006	53,871	£14.21000	£765,506.91	12/5/2006	22,153	£13.41603	£297,205.36		
	1/24/2007	23,606	£14.10427	£332,945.47	12/20/2006	8,041	£13.32000	£107,106.12		
					1/24/2007	27,609	£13.86000	£382,680.74		
					3/19/2007	13,723	£14.02242	£192,429.64		
					3/23/2007	644,367	£14.00000	£9,021,138.00		
DekaTeam-GlobalSelect Total		734,372		10,327,827.13		734,372		10,251,669.47	0	0.00
										(76,157.66)

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	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT			
Deka-PrivatVorsorge AS	2/10/2006	20,000	£15.01770	£300,354.00	8/2/2006	20,000	£14.25000	£285,000.00			
Deka-PrivatVorsorge AS Total		20,000		300,354.00		20,000		285,000.00	0	0.00	(15,354.00)
SZVA-FONDS	Preclass Holdings	53,000			8/1/2006	10,000	£14.67910	£146,791.00			
					8/18/2006	5,500	£14.46580	£79,561.90			
					10/6/2006	6,000	£14.30000	£85,800.00			
					11/10/2006	5,000	£13.64660	£68,233.00			
					11/22/2006	2,500	£13.41000	£33,525.00			
					11/23/2006	3,000	£13.36000	£40,080.00			
					1/22/2007	9,000	£14.13180	£127,186.20			
					1/23/2007	4,500	£14.02000	£63,090.00			
					1/25/2007	7,500	£13.95540	£104,665.50			
					Total	53,000					
					1/6/2006	69,435	£14.72290	£1,022,284.56			
					1/27/2006	11,000	£14.62850	£160,913.50			
					3/31/2006	72,000	£15.15920	£1,091,462.40			
					4/3/2006	54,000	£15.27270	£824,725.80			
					4/28/2006	100,000	£15.46000	£1,546,000.00			
					7/13/2006	14,000	£14.93030	£209,024.20			
					7/17/2006	16,600	£14.62460	£242,768.36			
					7/25/2006	24,000	£15.48520	£370,444.80			
					9/11/2006	6,000	£14.77030	£88,621.80			
					10/25/2006	10,000	£15.10000	£151,000.00			
					10/27/2006	5,000	£14.08000	£70,400.00			
					1/3/2007	5,000	£13.73000	£68,650.00			
					1/3/2007	5,000	£13.83000	£69,150.00			
					2/28/2007	5,500	£14.20000	£78,100.00			
					2/28/2007	4,500	£14.47000	£65,115.00			
					4/18/2007	8,000	£14.73000	£117,840.00			
					4/19/2007	50,000	£14.65000	£732,500.00			
					4/25/2007	9,000	£14.92000	£134,280.00			
SZVA-FONDS Total		469,035		7,043,280.42		124,435		1,763,895.35	344,600	4,458,262.50	(821,122.57)

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	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT			
A-VSA-FONDS	Preclass Holdings	115,000			11/7/2005	115,000	£15.02000	£1,727,300.00			
					Total	115,000					
A-VSA-FONDS Total				2,251,498.82				512,400.00	117,270	1,517,180.63	(221,918.20)
VRS-FONDS	11/7/2005 1/4/2007	115,000 37,270	£15.02000 £14.06480	£1,727,300.00 £524,198.82	5/10/2006 6/7/2006 3/29/2007	10,000 10,000 15,000	£15.48000 £15.06000 £13.80000	£154,800.00 £150,600.00 £207,000.00			
VRS-FONDS Total				£175,560.00	1/3/2007 2/7/2007	7,000 5,000	£13.77000 £13.91090	£96,380.00 £69,554.50			
VRS-FONDS Total		12,000		175,560.00		12,000		165,944.50	0	0.00	(9,615.50)
PK-FONDS I	2/9/2006 2/21/2006 3/20/2006	30,000 30,000 10,000	£14.73250 £14.75000 £15.38000	£441,975.00 £442,500.00 £153,900.00	3/23/2007 4/3/2007 4/13/2007	20,000 10,000 20,000	£14.07000 £13.94000 £14.64000	£281,400.00 £139,400.00 £292,800.00			
PK-FONDS I Total		70,000		1,038,375.00		50,000		713,600.00	20,000	258,750.00	(66,025.00)
Köln-Aktien Global Deka	Preclass Holdings	27,400			6/16/2006 11/15/2006 4/18/2007	9,000 7,400 4,900	£14.60000 £13.76000 £14.70000	£131,400.00 £101,824.00 £72,030.00			
					Total	21,300					
Köln-Aktien Global Deka Total	12/29/2005	31,600	£14.80870	£467,954.92				0.00	31,600	408,825.00	(59,129.92)
RPL-FONDS	6/2/2006	35,524	£14.83260	£526,913.28		0		0.00	35,524	459,591.75	(67,321.53)
RPL-FONDS Total				526,913.28		0		0.00			
Vest-Fonds A	4/3/2006 4/10/2006 4/18/2006 4/25/2006 9/21/2006	90,000 10,000 20,000 15,000 15,000	£15.23000 £15.00000 £14.90000 £14.88500 £14.31000	£1,370,700.00 £150,000.00 £298,000.00 £223,275.00 £214,650.00							
Vest-Fonds A Total		150,000		2,256,625.00		0		0.00	150,000	1,940,625.00	(316,000.00)

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	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT			
DPBDM-FONDS	Preclass Holdings	11,200			11/7/2005	11,200	£15.29000	£171,248.00			
					Total	11,200					
	11/7/2005	11,200	£15.29000	£171,248.00	11/9/2006	1,000	£13.87000	£13,870.00			
	12/8/2005	1,300	£14.43000	£18,759.00							
	2/16/2007	4,000	£14.95000	£59,800.00							
DPBDM-FONDS Total		16,500		249,807.00		1,000		13,870.00	15,500	200,531.25	(35,405.75)
DIM-ERV-FONDS	Preclass Holdings	11,305			1/5/2007	1,097	£14.02030	£15,380.27			
					5/4/2007	2,214	£14.57000	£32,257.98			
					Total	3,311					
DIM-ERV-FONDS Total	11/4/2005	1,096	£14.87000	£16,297.52							
	2/3/2006	4,794	£14.52390	£69,627.58					5,890	76,201.88	(9,723.22)
A-SZAS-PLUS-FONDS	4/3/2006	4,000	£15.23000	£60,920.00	4/5/2006	4,000	£14.90000	£59,600.00			
A-SZAS-PLUS-FONDS Total		4,000		60,920.00		4,000		59,600.00	0	0.00	(1,320.00)
A-NUIL-FONDS	12/6/2006	5,000	£13.41000	£67,050.00	1/29/2007	1,800	£13.80000	£24,840.00			
	1/4/2007	12,000	£14.02000	£168,240.00	3/15/2007	4,000	£14.08000	£56,320.00			
A-NUIL-FONDS Total		17,000		235,290.00		5,800		81,160.00	11,200	144,980.00	(9,230.00)
Deka-AktienEuropa Invest	12/28/2005	4,000	£14.66500	£58,660.00	1/12/2006	4,000	£14.54000	£58,160.00			
	2/8/2006	2,500	£14.64000	£36,600.00	11/8/2006	3,000	£14.22000	£42,660.00			
	3/8/2006	3,000	£15.39000	£46,170.00	11/14/2006	2,500	£13.59000	£33,975.00			
Deka-AktienEuropa Invest Total		9,500		141,430.00		9,500		134,795.00	0	0.00	(6,635.00)
Deka-AktienGlobal Invest	12/28/2005	6,000	£14.72000	£88,320.00							
Deka-AktienGlobal Invest Total		6,000		88,320.00		0		0.00	6,000	77,625.00	(10,695.00)

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	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT			
DekaSystem-Chance	Preclass Holdings	10,000			11/16/2006	7,400	£13.68000	£101,232.00			
					Total	7,400					
	1/13/2006	1,800	£14.48000	£26,064.00							
	2/2/2006	5,500	£14.43000	£79,365.00							
	4/16/2007	2,600	£14.76000	£38,376.00							
DekaSystem-Chance Total		9,900		143,805.00		0		0.00	9,900	128,081.25	(15,723.75)
Deka-DividendValue Europa	12/4/2006	49,688	£13.48600	£670,092.37							
	12/6/2006	36,047	£13.35490	£481,404.08							
	12/11/2006	51,105	£13.45770	£687,755.76							
	12/15/2006	14,073	£13.40220	£188,609.16							
	1/3/2007	26,181	£13.78720	£360,962.68							
	1/26/2007	11,856	£13.87970	£164,557.72							
Deka-DividendValue Europa Total		188,950		2,553,381.77		0		0.00	188,950	2,444,540.63	(108,841.15)
Deka-EuropaTrend	4/23/2007	67,900	£14.89950	£1,011,676.05							
Deka-EuropaTrend Total		67,900		1,011,676.05		0		0.00	67,900	878,456.25	(133,219.80)
Deka-GlobalChampions	12/27/2006	9,500	£13.45000	£127,775.00							
	1/15/2007	1,000	£13.88000	£13,880.00							
	1/19/2007	2,000	£14.10870	£28,217.40							
	2/1/2007	4,000	£13.87000	£55,480.00							
	2/7/2007	2,000	£14.03000	£28,060.00							
	2/13/2007	1,600	£14.64000	£23,424.00							
	3/1/2007	7,000	£14.16280	£99,139.60							
	3/6/2007	2,000	£14.11000	£28,220.00							
	4/24/2007	3,000	£14.76700	£44,301.00							
Deka-GlobalChampions Total		32,100		448,497.00		0		0.00	32,100	415,293.75	(33,203.25)
A-DONAU-RHEIN-FONDS	11/24/2005	9,000	£14.58000	£131,220.00	1/23/2006	4,500	£14.16570	£63,745.65			
					10/19/2006	4,500	£14.87000	£66,915.00			
A-DONAU-RHEIN-FONDS Total		9,000		131,220.00		9,000		130,660.65	0	0.00	(559.35)
A-ESF 2-FONDS	11/24/2005	5,000	£14.58000	£72,900.00	5/10/2006	2,500	£15.46000	£38,650.00			
	11/11/2006	3,500	£13.95000	£48,825.00	10/18/2006	2,500	£14.72000	£36,800.00			
A-ESF 2-FONDS Total		8,500		121,725.00		5,000		75,450.00	3,500	45,281.25	(993.75)

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	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT			
A-KCB 1-FONDS	1/2/2007	3,500	£13.57000	£47,495.00							
A-KCB 1-FONDS Total		3,500		47,495.00		0		0.00	3,500	45,281.25	(2,213.75)
SCHIFFER-FONDS	4/21/2006	7,000	£15.01000	£105,070.00	11/29/2006	2,100	£13.45000	£28,245.00			
	4/25/2006	200	£14.89000	£2,978.00	2/27/2007	5,100	£14.37000	£73,287.00			
SCHIFFER-FONDS Total		7,200		108,048.00		7,200		101,532.00	0	0.00	(6,516.00)
APOLLON-FundMaster	3/12/2007	20,000	£14.48570	£289,714.00							
APOLLON-FundMaster Total		20,000		289,714.00		0		0.00	20,000	258,750.00	(30,964.00)
ATLAS-Masterfonds	4/18/2006	36,500	£14.83460	£541,462.90							
	5/8/2006	1,312	£15.24000	£19,994.88							
	5/9/2006	1,300	£15.38865	£20,005.24							
	5/9/2006	1,285	£15.56728	£20,003.96							
	5/10/2006	1,853	£15.43774	£28,606.13							
	9/7/2006	6,101	£14.60368	£89,097.08							
	9/11/2006	2,199	£14.73473	£32,401.67							
	11/24/2006	3,229	£13.36450	£43,153.97							
	11/27/2006	2,171	£13.33135	£28,942.36							
	11/27/2006	1,500	£13.33243	£19,998.64							
	12/21/2006	1,511	£13.24000	£20,005.64							
	12/21/2006	3,765	£13.26000	£49,923.90							
	12/21/2006	2,024	£13.26505	£26,848.46							
ATLAS-Masterfonds Total		64,750		940,444.83		0		0.00	64,750	837,703.13	(102,741.71)
PFIP	11/6/2006	16,015	£14.05000	£225,010.75	3/23/2007	16,015	£14.00000	£224,210.00			
PFIP Total		16,015		225,010.75		16,015		224,210.00	0	0.00	(800.75)
GRAND TOTAL (ALL FUNDS)		3,494,716		49,852,428		1,308,596		18,471,169	2,186,120	28,282,927.50	(3,098,331.78)

(1) Sales have been applied on a FIFO basis.

(2) Held shares have been valued using the average closing price of 12.9375 GBP per share.

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FIFO LOSSES

Class Period: October 27, 2003 through May 27, 2007										
FIFO LOSSES	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				ESTIMATED VALUE (2)	ESTIMATED LOSSES
PLAINTIFF	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT		
	AVG UNIT									
		SHARES	PRICE	VALUE						
Class Period Purchases		3,494,716	£14.27	£49,852,428						
Class Period Sales*		1,308,596	£14.12	£18,471,169						
Shares Held		2,186,120	£12.94	£28,282,928						
FIFO Losses (GBP)				-£3,098,332						
5/21/07 Exchange Rate		1.9714								
FIFO Losses (USD)				(\$6,108,051)						

* excluding shares offsetting the opening position

9/7/2007